

<b>Mountain Rose Academy, Inc.</b>	<b>108769000</b>	<b>Pima</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,246,816	1,007,810	1,190,903
FEDERAL PROJECTS	36,820	34,967	36,820
STATE PROJECTS	8,200	1,000	8,200
CLASS ROOM SITE PROJECT	0	74,828	82,416
<b>Schoolwide Project Total</b>	<b>1,291,836</b>	<b>1,118,605</b>	<b>1,318,339</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	500	0	1,251,316	40,020	1,291,836
PERCENTAGE OF TOTAL REVENUES	0.04%	0.00%	96.86%	3.10%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	26,366
SPECIFIC LEARNING DISABILITY	0	105,467
MILD, MOD, SEV, MENTAL RETARDAT	0	5,103
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>136,936</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>0</b>	<b>136,936</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0		
K-8	0	K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	112.612
<b>1999 - 2000 TOTAL</b>	<b>112.612</b>
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	282.423
<b>2000 - 2001 TOTAL</b>	<b>282.423</b>
2001 - 2002 ELEMENTARY	0.000
2001 - 2002 HIGH SCHOOL	209.430
<b>2001 - 2002 TOTAL</b>	<b>209.430</b>

TEACHER SALARIES	\$208,430
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FALL 2001 ENROLLMENT	184
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Number of Sites:	2
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